

1948-49 ANNUAL BUDGET

H. D. WELLER, CITY MANAGER

City Clerk's Copy.

July 14, 1948

The Honorable Mayor and
Members of the City Council
Lodi, California

Gentlemen:

Presented herewith is the proposed Budget for the City of Lodi, covering municipal operations for the fiscal year 1948-49. It is a document calling for the expenditure of \$1,060,467.00 during the year, of which \$39,665.20 represents interdepartmental charges. The proposed net expenditure, therefore, is \$1,020,801.80, exclusive of the Library function. Although the Library is not under the jurisdiction of the City Manager, the Librarian, Miss Amy Boynton, has kindly agreed to submit her budget as a part of this instrument for Council consideration.

This is a balanced Budget and a frugal one. It is difficult to think in terms of frugality where an amount of over \$1,000,000 is involved in financing the governmental function of a city of this size, until it is recognized that the City of Lodi expended well over \$1,000,000 in each of the past two fiscal years.

From the initial requests of the various departments, more than \$500,000 has been eliminated in arriving at the proposed total. Both operating costs and capital expenditures have been reduced to a minimum. Many desirable and even essential projects have been rejected in the interests of beginning our formal fiscal planning on a sound basis.

Estimates of 1948-49 revenues have not been inflated with a view to balancing the Budget, and neither have they been reduced to darken the financial picture. Insofar as records have been available, revenue estimates have been carefully drawn and can, I believe, be fully justified.

A major difficulty encountered in preparing a balanced Budget for fiscal 1948-49 was in making provision for the payment of obligations incurred prior to July 1, 1948. The City of Lodi had, on July 1, 1947, an unappropriated surplus in the amount of approximately \$357,000. As of June 30, 1948, outstanding obligations in the General Fund amounted to approximately \$60,000. This situation indicated an excess of expenditures over revenues during the 1947-48 fiscal year of approximately \$437,000, of which, in effect, approximately \$80,000 remained to be paid from 1948-49 revenues. This is as good a time as any to point out that

such an unfavorable financial condition does not reflect upon the integrity or wisdom of any person or group connected with the City of Lodi. The City has received full value for each dollar expended, and the situation merely underscores the need for accounting and budgetary controls through which the financial position may continuously and accurately be determined.

The establishment of such controls on July 1st of this year, however, placed an immediate burden upon the estimated revenues for fiscal 1948-49, and complicated the preparation of a realistic balanced budget instrument. Revenues anticipated for 1948-49 had to be "earmarked" for 1947-48 encumbrances to the extent of approximately \$80,000, and this had an obvious effect on the extent to which it was possible to budget beyond an operational minimum.

I should like to direct your attention to the Construction items in the Engineer's budget which call for the expenditure of approximately \$100,000 in extending municipal utilities to subdivisions recently annexed to the City. The Water construction item alone amounts to more than 40% of the estimated gross revenue from the Water utility for the coming year. I would recommend that the Council give some consideration to means by which property annexed to the City in the future might be required to bear all or an equitable part of such expenses.

A similar recommendation is made with reference to street maintenance and construction within the City. Street projects have been drastically reduced in number and scope under the proposed Budget, but a considerable amount of such work must be undertaken within the next few years. Within our present revenue structure, I see no way in which the City can finance the entire cost of the needed street program.

It is not difficult to point to perhaps \$500,000 in capital improvements other than streets which the City will require in the next three years. On the existing revenue basis, I cannot foresee the possibility of setting aside from current revenues, sums sufficient to underwrite these necessary outlays while performing essential maintenance on our present capital inventory. I would recommend the appointment of a citizen committee, representing the administrative and legislative branches of the City, and business, industry, press and civic groups, to study our needs, determine costs and recommend methods by which the required funds may be raised.

There is a growing tendency among municipal governments to diffuse the expense of city operation as broadly and equitably

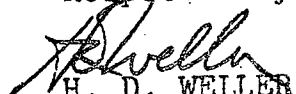
as possible; to develop a revenue structure which allocates the tax load as nearly as possible in terms of services rendered by government. This City has already a sound revenue base because of municipal utilities ownership and the recently-enacted half-cent Sales Tax. I would, however, recommend to you the development of a reasonable business license ordinance general in application, the study and possible revision of power, water and garbage rates, and the adjustment of utility installation charges which, at present, are insufficient to cover the bare costs of labor and materials.

I do not mean to talk solely in terms of increasing revenue. The problems of increasing costs are not peculiar to city government; they extend to private enterprise and to individual taxpayers as well. Rising costs as they affect the City of Lodi must, I believe, be attacked actively by reducing expenditures and effecting economies, as well as passively through the medium of developing additional revenue sources. I can assure you that the reorganization of the City's administrative functions will be directed forcefully toward economical, efficient service to the people of Lodi.

Passage of this proposed Budget by your Honorable Body will not assure that the City of Lodi will function within its income during fiscal 1948-49. This Budget, or any Budget approved by the Council, must be effectively administered. Revenue estimates must prove valid, and the operating departments of the City must function within the prescribed limitations. I believe that this is a realistic Budget, but there is small margin for adjustment beyond the proposed allocations to departments. Analyses of our fund position and other supporting data will be furnished to you within a few days to assist in your considerations and to form the basis for a public hearing on the Budget proposal, should you elect to call one.

In closing, I should like to express my sincere appreciation to the members of the City Council for their cooperation and assistance during my short service as City Manager of Lodi. Mr. John Blakely, City Clerk, has been of immeasurable help in the preparation of this Budget, and all department heads have cooperated magnificently. I wish to extend my especial thanks to Mr. Glen Asbury of the Public Administration Service for his advice and cooperation.

Respectfully submitted,


H. D. WELLER
City Manager

FUND POSITION JUNE 30, 1948

GENERAL FUND

Bank Balance 6/30/48	\$ 60,899.76	
Less Outstanding Checks	<u>2,157.04</u>	
Actual Cash Balance 6/30/48		\$ 58,742.72
Refund anticipated from State of California Ch 20 & Ch 47 Stat of 1946-47.		<u>86,694.04</u>
Total Assets		\$145,436.76
Outstanding Claims including P/R 6/30/48		<u>139,976.67</u>
Surplus brought forward 1947-48		5,460.09
<u>Estimated Revenue 1948-49</u>		
Cash Receipts	860,290.64	
By transfer (interdepartmental charge)	<u>39,665.20</u>	
Total amount available for appropriation		899,955.84
		<u>905,415.93</u>
Cash Disbursements	860,291.28	
By transfer (interdepartmental charges)	<u>39,665.20</u>	
Total recommended expenditure		899,956.48
Estimated Surplus 1948-49		<u>5,459.45</u>

23 SPECIAL TRAFFIC SAFETY FUND

Bank Balance 6/30/48	\$ 5,494.00
<u>Estimated Revenue 1948-49</u>	<u>16,000.00</u>
Total amount available for appropriation 1948-49	21,494.00
Total recommended expenditure 1948-49	<u>17,253.00</u>
Estimated Surplus 1948-49	4,241.00

22 PARKING METER FUND

Book balance 6/30/48	\$ 2,965.91	
Outstanding claims 6/30/48	<u>1,486.62</u>	\$ 1,479.29
Surplus brought forward 1947-48		<u>33,000.00</u>
<u>Estimated Revenue 1948-49</u>		<u>34,479.29</u>
<u>Total amount available for appropriation 1948-49</u>		<u>33,410.00</u>
Total recommended expenditures 1948-49		<u>1,069.29</u>
Estimated surplus 1948-49		<u>1,069.29</u>

Note: One-half revenue due Park-O-Meter Co.
until balance \$23,142.28 due July 1, 1948,
is paid.

32 SPECIAL GAS TAX STREET IMPROVEMENT FUND

Bank Balance 6/30/48	\$ 451.21	
On Deposit State of California	<u>96,775.87</u>	
Total Assets		\$ 97,227.08
<u>Less Approved Projects 6/30/48</u>		
#7 Traffic Signs	3,000.00	
#8 Church St.	2,000.00	
#9 Resurfacing Pine St.	59,039.00	
#10 Street Sweeper	<u>7,935.00</u>	
Total		<u>71,974.30</u>
Surplus brought forward 1947-48		\$ 25,252.78
<u>Estimated Revenue 1948-49</u>		
State Controllers estimate of shared tax due Lodi		<u>35,857.00</u>
<u>Total amount available for appropriation</u>		61,109.78
Total recommended expenditures 1948-49		<u>36,031.00</u>
Estimated Surplus 1948-49		25,078.78

33 A. B. C. FUND

Bank balance 6/30/48 \$ 152.51

It is recommended that this fund be closed out to the General Fund
in the near future by Council Resolution.

31 MOTOR VEHICLE IN LIEU TAX FUND

Bank balance 6/30/48 \$ 5,111.70
Bonds 47,000.00

Surplus brought forward 1947-48 \$ 52,111.70

Estimated Revenue 1948-49

Controllers Estimate of Share Tax due Lodi 37,956.00

Total amount available for appropriation 1948-49. \$ 90,067.70

Total recommended expenditure 1948-49 73,816.52

Estimated Surplus 1948-49 16,251.18

81 CLERK'S REVOLVING FUND

Bank Balance 6/30/48 \$ 496.61

Less outstanding checks 398.62

Cash Balance 6/30/48 \$ 97.99

71 SPECIAL DEPOSIT FUND A/C UTILITIES DEPOSITS

Bank Balance 6/30/48	\$ 2,940.18	
Less outstanding checks	<u>38.05</u>	
Actual Cash Balance 6/30/48		\$ 2,902.13
Bonds		<u>12,000.00</u>
Total Assets 6/30/48		\$ <u>14,902.13</u>

Note:

A review of these deposits is currently being conducted to determine the exact status of each.

41 BOND INTEREST AND REDEMPTION FUND

Bank Balance 6/30/48	\$ 26 ,855.42	
Bonds	<u>7,000.00</u>	
Total Assets 6/30/48		\$ <u>33,855.42</u>

Note:

\$ 24,000.00 bonds 5½% interest due 1961 to be paid by this fund.
This amount is adequate to clear all obligations under this bond issue.

Budget Unit	Total	Personal Services	Utility & Transp. Services	Supplies, Materials, & Services	Equipment, Lands, & Structures	Refunds, Contributions, & Special Payments
10-052 Division of Accounts	37,317.87	30,784.25		2,160.00	4,373.62	
10-053 Division of Purchases	900.00	600.00	50.00	250.00		
10-051 Admin., Dept. of Finance	1,058.24	1,028.24		30.00		
10-002 Administration of Office	3,669.43	3,429.43		240.00		
10-005 Special Elections	300.00	300.00				
10-009 Special Audit	1,200.00	1,200.00				2,825.00
10-191 Community Promotion	2,825.00					
10-019 Personnel Board	650.00	600.00		50.00		
10-071 Planning Commission	1,112.11	864.11	150.00	98.00		
10-904 Purchase of Land	6,500.00				6,500.00	
10-001 Legislative Functions	4,350.00	3,000.00	500.00	850.00		
10-061 Counsel and Legal Advice	3,853.22	2,828.22		1,025.00		
10-012 Contingent Fund	37,692.65					37,692.65
10-011 Administration of Office	11,470.00	10,195.00	350.00	525.00	400.00	
10-105 Percentage-Garb. Coll. Contract	37,000.00					37,000.00
10-102 Annual Comp. Insurance Charge	6,000.00			6,000.00		
10-104 Annual P.L. & P.D. Ins. Charge	2,833.05			2,833.05		
10-103 Annual Fire Insurance Charge	370.00			370.00		
22-106 Paymts. Parking Meter Contract	16,500.00				16,500.00	
31-021 Police Court Administration	3,490.00	3,135.00	210.00	145.00		
31-201 Police Administration	65,755.70	51,570.00	1,550.00	11,885.70	750.00	
22-205 Traffic Control	3,450.00	3,150.00		300.00		
10-207 Poundmaster Operation	3,620.00	2,970.00		650.00		
22-209 Parking Meter Operation	3,460.00	2,910.00		550.00		
10-231 Fire Administration	(1)45,708.20	39,680.00	2,640.20	2,389.00	999.00	
10-254 Building Insp. Admin.	7,090.00	5,000.00	400.00	190.00	1,500.00	
10-252 Plumbing & Gas Insp. Admin.	4,370.00	4,110.00	260.00			
10-253 Electrical Insp. Admin.	1,905.00	1,800.00	80.00	25.00		
10-071 Administration	10,575.00	6,300.00	530.00	1,655.00	2,090.00	
10-072 Construction Inspection	1,190.00	1,090.00	100.00			
10-073 Surveys	1,580.00	1,380.00	200.00			
10-074 Planning and Design	9,290.00	8,740.00	550.00			

Budget Unit	Total	Personal Services	Utility & Transp. Services	Supplies, Materials, & Services	Equipment Lands, & Structures	Refunds, Contributions, & Special Payments
10-075 Tech. Consult.-Other Depts.	1,160.00	1,160.00			18,000.00	
10-154 Employment Office-New Const.	18,000.00				525.00	
10-309 Other Sts. & Alleys-Const.	525.00				24,965.65	
10-403 New Const.-Sanitary Sewers	28,715.65	3,450.00	300.00		20,765.00	
10-415 New Const.-Storm Sewers	25,915.00	4,800.00	350.00		44,840.00	
10-706 New Const.-Water Dist. Plant	107,730.00	3,890.00	400.00	58,600.00	18,000.00	
10-705 New Const.-Water Prod. Plant	18,670.00	620.00	50.00		29,931.00	
32-308 Streets of Major Imp.-Const.	36,031.00	6,100.00				
10-757 Electrical Survey	3,960.00	3,610.00	350.00			
10-451 Sewage Trtmt. and Disposal	19,595.00	10,800.00	6,100.00	2,520.00	175.00	
10-452 Industrial Waste Area	5,676.00	1,510.00	136.00	4,030.00		
10-301 Superv. and Administration	3,440.00	2,800.00	200.00	200.00	240.00	
10-302 Street Maint.-Travelled Way	30,767.50	18,540.00		7,992.50	4,235.00	
23-303 Traffic Signs & Lines-Maint.	4,383.00	2,500.00		1,883.00		
23-304 St. Sign & Traf. Lts.-Maint.	870.00	200.00		270.00	400.00	
10-305 Weed Control	280.00	220.00		60.00		
10-411 Street Cleaning	18,546.00	14,160.00		4,386.00		
10-412 Reconstruct Catch Basins	2,417.00	950.00		1,467.00		
10-413 Superv. & Admin-Storm sewers	625.00	560.00		25.00		
10-310 Garb. Disp. Site-Operation	11,392.90	3,500.00	40.00	1,492.90	6,400.00	
10-159 Water Station-Maintenance	3,112.00	220.00		140.00	2,752.00	
10-152 City Library-Maintenance	255.00	220.00		35.00		
10-154 Employment Office-Maint.	135.00	110.00		25.00		
10-160 Corporation Tin Barn-Maint.	250.00	200.00		50.00		
10-153 Armory-Maintenance	925.00	220.00		705.00		
10-151 City Hall-Maintenance	6,836.50	3,120.00	2,200.00	516.50	1,000.00	
10-161 Lodi Stadium-Maintenance	8,577.00	6,120.00		1,257.00		
10-164 Lodi Lake Park-Maintenance	16,973.50	13,440.00	500.00	3,033.50		
10-165 Lawrence Park-Maintenance	3,022.00	2,640.00		307.00		
10-166 Hale Park-Maintenance	2,811.00	2,400.00	150.00	261.00		
10-167 Maple Square Park-Maint.	875.50	600.00	75.00	200.50		
10-168 Miscell. Parks, Players, Maint	242.00	200.00		42.00		
10-170 Hardball Park-Maintenance	2,779.00	2,400.00	72.00	307.00		
10-171 Softball Park-Maintenance	3,328.00	2,400.00	575.00	353.00		
10-169 St. trees, Maint. and Plantings	4,378.00	1,000.00		3,378.00		
10-172 Salem School Grounds-Maint.	236.00	200.00		36.00		
10-601 Admin. and Supervision	6,238.50	4,590.00	1,185.00	463.50		
10-602 Outdoor Play Area and Activities	23,060.30	21,284.30	1,400.00	1,376.00		
10-603 Indoor Play Area and Activities	8,514.78	4,649.78		3,865.00		
10-604 Cultural and Scientific	2,820.00			2,820.00		

Budget Unit	Total	Personal Services	Utility & Transp. Services	Supplies, Materials, & Services	Equipment, Lands, & Structures	Refunds, Contributions, & Special Payments
10-751 Admin. and Superv. Elec. Utility	6,309.00	6,190.00		100.00		
10-757 Electrical Survey	5,000.00	3,000.00	19.00	2,000.00		
10-752 Maint. of Distrib. Plant	43,420.40	20,250.00	500.00	17,840.40	4,830.00	
10-753 New Const. Billable to Customer	4,500.00			4,500.00		
10-755 Bulk Power Purchase	155,000.00			155,000.00		
10-756 Street Lighting System	5,845.00	1,400.00	3,945.00	500.00		
10-401 Supervision Sewers	2,719.00	2,600.00	19.00	100.00		
10-402 Maint. of Sanitary Sewers	10,800.00	7,500.00		3,300.00		
10-404 New Const. Billable to Cust.	3,000.00			3,000.00		
10-701 Admin. and Superv. Water Utilities	2,909.00	2,790.00	19.00	100.00		
10-702 Maint. Production Plant	31,437.00	6,450.00	23,300.00	1,687.00		
10-703 Maint. Distribution Plant	13,187.00	7,500.00		5,687.00		
10-704 New Const. Billable to Customer	5,187.00			5,187.00		
Total Budget Municipal Operation	1,060,467.00	389,728.33	49,130.20	333,319.55	210,771.27	77,517.65
21-501 Library Admin. and Operation	28,338.30	19,517.50	950.21	6,680.78	344.36	845.45
Total Budget All City Functions	1,088,805.30	409,245.83	50,080.41	340,000.33	211,115.63	78,363.10

- (1) 10% M.V.H. In Lieu Tax Fund \$ 4,570.82
- (2) 33% Parking Meter Fund 10,000.00
- 39% Special Traffic Safety Fund 12,000.00

REVENUE

SUMMARY - ALL FUNDS

	<u>Actual</u> <u>1946-1947</u>	<u>Estimate</u> <u>1947-1948</u>	<u>Estimate</u> <u>1948-1949</u>
 LIBRARY			
Taxes	\$ 20,391.36	\$ 25,592.56	\$ 24,738.00
Fees and Fines	1,298.05	1,210.68	1,200.00
San Joaquin County	985.00	985.00	2,400.00
<u>Total</u>	<u>\$ 22,674.41</u>	<u>\$ 27,788.24</u>	<u>\$ 28,338.00</u>
 GENERAL FUND			
<u>Taxes</u>			
Property	\$ 85,193.82	\$141,962.03	\$145,854.68
Sales	-----	-----	60,000.00
Total	\$ 85,193.82	\$141,962.03	\$205,854.68
 <u>Utilities</u>			
Water			
Sales	\$ 91,146.03	\$ 96,239.87	\$103,000.00
Connections	1,517.07	3,316.70	4,500.00
Misc. Sales	339.69	-----	300.00
Total	\$ 93,002.79	\$ 99,556.57	\$107,800.00
 <u>Electric</u>			
Sales	\$313,693.29	\$337,875.97	\$390,000.00
Connections	2,524.18	3,804.03	2,400.00
Misc. Sales	801.11	1,523.92	1,000.00
Total	\$317,018.58	\$343,203.92	\$393,400.00
 <u>Sewer</u>			
Rental Charges	\$ -----	\$ 13,690.75	\$ 29,000.00
Sale of Sludge	265.98	158.40	1.00
Connections	-----	-----	3,000.00
Extensions	-----	-----	2,750.00
Permits	-----	-----	200.00
Total	\$ 265.98	\$ 13,849.15	\$ 34,951.00
 Garbage Collection			
and Disposal	\$ -----	\$ 42,642.85	\$ 45,000.00
Total Utilities	<u>\$410,287.35</u>	<u>\$499,252.49</u>	<u>\$581,151.00</u>

GENERAL FUND(continued)	Actual 1946-1947	Estimate 1947-1948	Estimate 1948-1949
<u>Licenses</u>			
Dog and Cat	\$ 2,945.00	\$ 2,323.00	\$ 3,000.00
Master Plumber	1,257.50	1,200.00	1,200.00
Business	3,399.16	3,000.00	3,000.00
Total	\$ 7,601.66	\$ 6,523.00	\$ 7,200.00
<u>Permits</u>			
Dance	\$ 4.00	\$ 4.00	\$ 4.00
Building	4,464.42	4,165.48	4,500.00
Electrical	-----	-----	-----
Gas and Plumbing	1,775.75	3,129.68	3,500.00
Total	\$ 6,244.17	\$ 7,299.16	\$ 8,004.00
<u>Fines and Penalties</u>			
Court Fines-City	\$ 8,005.00	\$ 7,695.92	\$ 8,000.00
Ordinances	26,837.50	-----	300.00
Bail Forfeiture			
Total	\$ 34,842.50	\$ 7,695.92	\$ 8,300.00
<u>Gas Franchise</u>	\$ 2,074.20	\$ 2,313.34	\$ 2,500.00
<u>Rents</u>			
Armory	\$ 900.00	\$ 900.00	\$ 900.00
City Hall(Chamber of Commerce)	130.00	120.00	120.00
City Hall(Health District)	300.00	300.00	150.00
Employment Office	-----	-----	1,500.00
Land: Sewage Disposal Plant	275.00	275.00	760.00
Stadium	4,067.66	3,724.80	4,000.00
Lot East of City Hall	-----	450.00	450.00
Pump Site	-----	-----	37.50
Tin Barn	-----	-----	360.00
House: Sewage Disposal	-----	300.00	300.00
House: Lake Park	-----	240.00	240.00
Pasture: Liquid Waste Disposal Site	-----	-----	1,819.96
Equipment	347.33	155.43	1,000.00 ✓
Miscellaneous	306.50	598.50	100.00
Total	\$ 6,326.49	\$ 7,063.73	\$ 11,737.46

	Actual 1946-1947	Estimate 1947-1948	Estimate 1948-1949
GENERAL FUND (continued)			
<u>Subventions and Grants</u>			
ABC Revenue	\$ 8,394.07	\$ 5,629.88	\$ 12,000.00
<u>Interest on Securities</u>	\$ 8,066.50	\$ 6,094.42	\$ 2,893.50
<u>Recreation</u>			
Boats-Lake Park	\$ 2,442.14	\$ 2,528.40	\$ 3,000.00
Swimming-Lake Park	5,995.08	7,220.96	7,500.00
Misc.-Lake Park	1,212.12	1,897.20	2,000.00
Misc.-Ball Parks	1,185.06	1,897.20	1,200.00
Youth Center	2,097.55	1,491.52	2,000.00
Total	\$ 12,931.95	\$ 15,035.28	\$ 15,700.00
<u>Sales at Airport</u>	\$ -----	\$ -----	\$ 1,000.00
<u>Sale of City Property</u>	\$ -----	\$ -----	\$ 3,000.00
<u>Dividend Compensation</u>			
Insurance	\$ 1,976.91	\$ -----	\$ 950.00
Total General Fund	\$583,939.62	\$698,869.25	\$860,290.64
<u>Interdepartmental Charges</u>	\$ -----	\$ -----	\$ 39,665.20
<u>GRAND TOTAL GENERAL FUND</u>	\$ -----	\$ -----	\$899,955.84
PARKING METER FUND			
<u>Collections</u>	\$ -----	\$ 10,236.73	\$ 33,000.00
SPECIAL TRAFFIC SAFETY FUND			
<u>Court Fines, M.V.H. Codes</u>	\$ 17,359.40	\$ 9,899.82	\$ 10,000.00
<u>Traffic Bureau-Overparking</u>	\$ -----	\$ -----	\$ 6,000.00
Total	\$ 17,359.40	\$ 9,899.82	\$ 16,000.00
SPECIAL GAS TAX STREET IMPR. FUND			
<u>Special Gas Tax</u>	\$ 12,066.05	\$ 25,203.94	\$ 35,857.00
MOTOR VEHICLE IN LIEU TAX FUND			
<u>M. V. In Lieu Taxes</u>	\$ 15,761.08	\$ 14,737.20	\$ 37,956.00

CITY CLERK

\$ 63,735.87

10-052 Division of Accounts

Personal Services	
101 Salaries and Wages	\$ 30,784.25
207 Auto Mileage	
Supplies, Materials, and Services	
301 Printing, Binding and Duplicating	1,080.00
351 Office Supplies - Postage	900.00
321 Repairs-Maintenance-Office Equipment	180.00
Equipment, Lands, Structures	
501 Office Equipment	4,373.62
Total	\$ <u>37,317.87</u>

10-053 Division of Purchases

Personal Services	
101 Salaries and Wages	\$ 600.00
Utilities and Transportation Services	
202 Telephone and Telegraph	25.00
201 Postage	25.00
Supplies, Materials, and Services	
351 Office Supplies	250.00
Total	\$ <u>900.00</u>

10-051 Administration, Department of Finance

Personal Services	
101 Salaries and Wages	\$ 1,028.24
Supplies, Materials, and Services	
332 Dues and Subscriptions	30.00
Total	\$ <u>1,058.24</u>

10-002 Administration of Office

Personal Services	
101 Salaries and Wages	3,429.43
Supplies, Materials, and Services	
351 Office Supplies - Surety Bonds	240.00
Brief Rent	
Total	\$ <u>3,669.43</u>

10-005 Special Elections

Personal Services		
199 Personal Services NOC		300.00
Total	\$	<u>300.00</u>

Grand Total 43,245.54

from Green Fund

43,245.54

CITY COUNCIL

10-009 Special Audit

Personal Services		
103 Professional and Consulting	\$	1,200.00
Total	\$	<u>1,200.00</u>

10-191 Community Promotion

Refunds, Contributions, Special Payment		
621 Donations-Chamber of Commerce		1,200.00
621 Donations-Water Conservation District		1,625.00
Total	\$	<u>2,825.00</u>

10-019 Personnel Board

Personal Services		
101 Salaries and Wages	\$	600.00
Supplies, Materials, and Services		
301 Printing, Binding, Duplicating		25.00
351 Office Supplies		25.00
Total	\$	<u>650.00</u>

⁸¹⁷
10-021 Planning Commission

Personal Services		
103 Professional and Consulting	\$	350.00
101 Salaries and Wages		514.11
Utility and Transportation Services		
207 Travel Expense		150.00
Supplies, Materials, and Services		
301 Printing, Binding, and Duplicating		48.00
351 Office Supplies		50.00
Total	\$	<u>1,112.11</u>

CITY MANAGER

\$ 11,470.00

10-011 Administration of Office

Personal Services
101 Salaries and Wages \$ 10,195.00

Utility and Transportation Services
201 Postage 40.00
202 Telephone and Telegraph 60.00
207 Travel Expense 250.00

Supplies, Materials, and Services
301 Printing, Binding, Duplicating 325.00
332 Dues and Subscriptions 75.00
351 Office Supplies 100.00
353 Books and Periodicals 25.00

Equipment, Lands, Structures
501 Office Equipment 400.00

Total \$ 11,470.00

Gen Fund 11,470.00

GENERAL CHARGES

\$ 62,703.05

10-105 Percentage - Garbage Collection Contract

Refunds, Contributions, and Special Payments
699 Special Payments NOC 37,000.00

10-102 Annual Compensation Insurance Charge

Supplies, Materials, Services
309 Insurance Compensation 6,000.00

10-104 Annual P.L. and P.D. Insurance Charge

Supplies, Materials, and Services
308 Insurance-Public Liability 2,833.05

10-103 Annual Fire Insurance Charge

Supplies, Materials, and Services
304 Insurance-Fire 370.00

22-106 Payments of Parking Meter Contract

Equipment, Lands, Structures
519 Other Equipment 16,500.00 P.M.

Grand Total 62,703.05

Gen Fund

POLICE COURT

\$ 3,490.00

31-021 Police Court Administration

Personal Service

101	Salaries and Wages	\$ 3,125.00
104	Witness, Interpreter, Juror Fees	10.00

Utility and Transportation Service

201	Postage	35.00
202	Telephone and Telegraph	50.00
207	Travel Expense	125.00

Supplies, Materials, and Services

301	Printing	20.00
351	Stationery and Office Supplies	50.00
332	Dues and Subscriptions	30.00
353	Books and Periodicals	45.00

Total

\$ 3,490.00

in lieu

POLICE DEPARTMENT

\$ 76,285.70

31-201 Police Administration

Personal Services

101	Salaries and Wages	\$ 51,570.00
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Utility and Transportation Service

201	Postage	50.00
202	Telephone and Telegraph	600.00
207	Travel Expense	500.00
209	Prisoner Expense	400.00

Supplies, Materials, and Services

321	Repairs-Maintenance-Office Equipment	60.00
322	Repairs-Maintenance-Auto Equipment	4,000.00
323	Repairs-Maintenance-Radio	720.00
332	Dues, Subscriptions, Police Texts	50.00
359	Services NOC - <i>Bike Lic</i>	350.00
351	Stationery and Office Supplies	500.00
357	Training Material	200.00
358	Motor Vehicle Fuel and Lubricants	5,855.70
364	Electrical Supplies	150.00

Equipment, Lands, and Structures

506	Signal and Communication Equipment	750.00
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Total

\$ 65,755.70

In lieu tax

COURTS - POLICE

22-205 Traffic Control

Personal Services	
101 Salaries and Wages	\$ 3,150.00
Supplies, Materials, and Services	
322 Repairs-Maintenance-Auto Equipment	60.00
358 Motor Vehicle Fuel and Lubricants	240.00
Total	\$ <u>3,450.00</u>

10-207 Poundmaster Operation

Personal Services	
101 Salaries and Wages	\$ 2,970.00
Supplies, Materials, and Services	
322 Repairs-Maintenance-Auto Equipment	100.00
358 Motor Vehicle Fuel and Lubricants	500.00
399 Supplies, Materials, and Parts NOC	50.00
Total	\$ <u>3,620.00</u>

22-209 Parking Meter Operation

Personal Services	
101 Salaries and Wages	\$ 2,910.00
Supplies, Materials, and Services	
373 Meter Parts and Supplies	550.00
Total	\$ <u>3,460.00</u>

2117 11/11/72

Grand Total	<u>76,285.70</u>
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FIRE DEPARTMENT

\$ 45,708.20

10-231 Fire Administration

Personal Services	
101 Salaries and Wages	\$ 39,680.00
Utility and Transportation Service	
202 Telephone and Telegraph	267.00
203 Electricity	848.20
205 Water	1,325.00
207 Travel Expense	200.00
Supplies, Materials, and Services	
325 Repairs-Maintenance NOC	455.00
331 Laundry and Dry Cleaning	156.20
332 Dues and Subscriptions	14.50
351 Office Supplies	45.00
356 Medical and Laboratory Supplies	25.00
358 Motor Vehicle Fuel and Lubricants	870.00
364 Electrical Materials	35.30
399 Supplies, Materials, Parts, NOC	788.00

Equipment, Lands, Structures

505 Fire Fighting Equipment

499.00

506 Signal and Communication Equipment

500.00

10% M.V. Fund ^{IN LIEU} \$ 4,570.82

90% General Fund \$ 41,137.38

100% ~~\$ 45,708.20~~

Total

\$ 45,708.20

{ in lieu
G.F.INSPECTION DEPARTMENT

\$ 13,365.00

10-254 Building Inspection Administration

Personal Services

101 Salaries and Wages

\$ 5,000.00

Utility and Transportation Service

201 Postage

10.00

202 Telephone and Telegraph

100.00

207 Travel Expense

290.00

Supplies, Materials, and Services

301 Printing

100.00

332 Dues and Subscriptions

40.00

351 Stationery and Office Supplies

50.00

Equipment, Lands, Structures

503 Automotive Equipment

1,500.00

Total

\$ 7,090.00

G.F.

10-252 Plumbing and Gas Inspection Administration

Personal Services

101 Salaries and Wages

\$ 4,110.00

Utility and Transportation Service

201 Postage

10.00

202 Telephone and Telegraph

50.00

207 Travel Expense

200.00

Total

\$ 4,370.00

G.F.

10-253 Electrical Inspection Administration

Personal Services

101 Salaries and Wages

\$ 1,800.00

Utility and Transportation Service

201 Postage

5.00

202 Telephone and Telegraph

25.00

207 Travel Expense

50.00

Supplies, Materials, and Services

351 Stationery and Office Supplies

25.00

Total

\$ 1,905.00

Grand Total

\$ 13,365.00

CITY ENGINEER

\$ 263,341.65

10-071 Administration

Personal Services	
101 Salaries and Wages	\$ 6,300.00
Utility and Transportation Services	
201 Postage	50.00
202 Telephone and Telegraph	180.00
207 Travel Expense	300.00
Supplies, Materials, and Services	
301 Printing, Binding, Duplicating	600.00
321 Repairs-Maintenance-Office Equipment	45.00
351 Office Supplies	650.00
399 Supplies, Materials, Parts, NOC	360.00
Equipment, Lands, Structures	
501 Office Equipment	220.00
519 Other Equipment	120.00
503 Automotive Equipment	1,750.00
Total	\$ <u>10,575.00</u> GF

10-072 Construction Inspection

Personal Services	
101 Salaries and Wages	\$ 1,090.00
Utility and Transportation Services	
207 Travel Expense	100.00
Total	\$ <u>1,190.00</u>

10-073 Surveys

Personal Services	
101 Salaries and Wages	1,380.00
Utility and Transportation Services	
207 Travel Expense	200.00
Total	\$ <u>1,580.00</u>

10-074 Planning and Design

Personal Services	
101 Salaries and Wages	\$ 8,740.00
Utility and Transportation Services	
207 Travel Expense	550.00
Total	\$ <u>9,290.00</u> GF

10-075 Technical Consulting-Other Departments

Personal Services	
101 Salaries and Wages	\$ 1,160.00
Total	\$ <u>1,160.00</u>

10-154 Employment Office-New Construction

Equipment, Lands, Structures	
522 Buildings	\$ 18,000.00
Total	\$ <u>18,000.00</u>

10-309 Other Streets and Alleys-Construction

Equipment, Lands, Structures	
524 Non-Structural Improvements (Open Lee Street-South)	\$ 525.00
Total	\$ <u>525.00</u>

10-403 New Construction-Sanitary Sewers

Personal Services	
101 Salaries and Wages	\$ 3,450.00
Utility and Transportation	
207 Travel Expense	300.00
Equipment, Lands, Structures	
523 Structures	24,965.65
(Walnut Orchards Tract Knoll Subdivision Turnage Subdivision Lake Street Addition Graffigna Tract)	
Total	\$ <u>28,715.65</u>

10-415 New Construction-Storm Sewers

Personal Services	
101 Salaries and Wages	\$ 4,800.00
Utility and Transportation Services	
207 Travel Expense	350.00

GF

Equipment, Lands, Structures
523 Structures

20,765.00

(Woodbridge Road Drain
N. Main at Lawrence
Tokay St. at Pleasant
Cainard Subdivision
Graffigna Tract
Watson and Washington Sts.
Kundert Subdivision
Turnage Subdivision
Knoll Subdivision)

Total

\$ 25,915.00

10-706 New Construction-Water Distribution Plant

Personal Services

101 Salaries and Wages

\$ 3,890.00

Utility and Transportation Services

207 Travel Expense

400.00

Supplies, Materials, and Services

365 Plumbing Materials

58,600.00

Equipment, Lands, Structures

523 Structures

44,840.00

(Woodbridge Road Main
Walnut Orchard Addition
Knoll Subdivision
Turnage Subdivision
Lake Street Addition
Graffigna Tract
Main to New Well)

Total

\$ 107,730.00

10-705 New Construction-Water Production Plant

Personal Services

101 Salaries and Wages

\$ 620.00

Utility and Transportation Services

207 Travel Expense

50.00

Equipment, Lands, Structures

523 Structures

18,000.00

(New Well and Pump)

Total

\$ 18,670.00

G. F.

21
32-308 Streets of Major Improvement

Personal Services
101 Salaries and Wages \$ 6,100.00

Equipment, Lands, Structures
524 Non-Structural Improvements 29,931.00

(Streets to be resurfaced with Asphalt
Concrete:

Central Ave. from Kettleman Lane
to Poplar St.

Lodi Ave. from Hutchins St. to Sunset
Tokay St, S.P.R.R. Crossing)

(Streets to be surfaced with Road Mix:
Vine St. from Stockton St. to Central
Vine St. from School St. to Lee Ave.)

Total

\$ 36,031.00

Gas T+

10-757 Electrical Survey

Personal Services
101 Salaries and Wages \$ 3,610.00

Utility and Transportation Services
207 Travel Expense 350.00

(The above preliminary field work and
assembling of data must be handled
by this department in assisting the
outside consultant.)

Total

\$ 3,960.00

Gen

SANITARY ENGINEER

\$ 25,271.00

10-451 Sewage Treatment and Disposal

Personal Services
101 Salaries and Wages \$ 10,800.00

Utility and Transportation Service
203 Electricity 5,500.00
205 Water 600.00

Supplies, Materials, and Services
325 Repairs-Maintenance, NOC 400.00
358 Motor Vehicle Fuel and Lubricant 40.00
359 Hardware and Small Tools 400.00
366 Paint 180.00
399 Supplies, Materials, Parts 1,500.00

Equipment, Lands, Structures
519 Other Equipment 175.00

Total

\$ 19,595.00

Personal Services		
101 Salaries and Wages	\$	1,510.00
Utility and Transportation		
207 Travel Expense		136.00
Supplies, Materials, and Services		
399 Supplies, Materials, Parts, NOC		4,030.00
Total	\$	<u>5,676.00</u>

Grand Total \$ 25,271.00

STREET DEPARTMENT \$ 127,456.90

10-301 Supervision and Administration

Personal Services		
101 Salaries and Wages	\$	2,800.00
Supplies, Materials, and Services		
351 Stationery and Office Supplies		50.00
301 Printing		150.00
Utility and Transportation Service		
207 Travel Expense		200.00
Equipment, Land, Structures		
501 Office Equipment		240.00
Total	\$	<u>3,440.00</u> GF

10-302 Street Maintenance-Travelled Way

Personal Services		
101 Salaries and Wages	\$	18,540.00
Supplies, Materials, and Services		
363 Building Material		300.00
368 Street Materials		4,022.50
358 Motor Vehicle Fuel and Lubricants		2,120.00
375 Motor Vehicle Parts		600.00
322 Repairs-Maintenance-Auto		700.00
325 Repairs-Maintenance-NOC		250.00
Equipment, Lands, Structures		
503 Automotive Equipment		3,500.00
519 Other Equipment		735.00
Total	\$	<u>30,767.50*</u>

*Distribution:

28% General Fund	8,767.50	}
33% Parking Meter Fund	10,000.00	
39% Special Traffic Safety Fund	12,000.00	
100%	<u>30,767.50</u>	

23-303 Traffic Signs and Lines-Maintenance

Personal Service		
101 Salaries and Wages	\$	2,500.00
Supplies, Materials, and Services		
366 Paint		1,168.00
359 Hardware and Small Tools		150.00
358 Motor Vehicle Fuel and Lubricants		315.00
323 Repairs-Maintenance-Other Equipment		50.00
322 Repairs-Maintenance-Auto		100.00
325 Repairs-Maintenance-Miscellaneous		100.00
Total	\$	<u>4,383.00**</u>

Traf Safety

**To Special Traffic Safety Fund

23-304 Street Sign and Traffic Lights-Maintenance

Personal Services		
101 Salaries and Wages		200.00
Supplies, Materials, and Services		
363 Building Materials		50.00
359 Hardware and Small Tools		15.00
358 Motor Vehicle Fuel and Lubricants		40.00
322 Repairs-Maintenance-Auto		15.00
325 Repairs-Maintenance-NOC		150.00
Equipment, Lands, Structures		
506 Signal and Communication Equipment		400.00
Total	\$	<u>875.00*</u>

Traf Safety

*To Special Traffic Safety Fund

10-335 Weed Control

Personal Services		
101 Salaries and Wages	\$	220.00
Supplies, Materials, and Services		
399 Supplies, Materials, Parts		15.00
358 Motor Vehicle Fuel and Lubricants		20.00
325 Repairs-Maintenance-Miscellaneous NOC		25.00
Total	\$	<u>280.00</u>

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10-411 Street Cleaning

Personal Services

101 Salaries and Wages \$ 14,160.00

Supplies, Materials, and Services

359 Hardware and Small Tools 200.00
369 Sweeper Materials 800.00
358 Motor Vehicle Fuel and Lubricants 2,046.00
375 Motor Vehicle Parts 240.00
322 Repairs-Maintenance-Auto 800.00
323 Repairs-Maintenance-Other Equipment 300.00

Total \$ 18,546.00 9 15

10-412 Reconstruct Catch Basins

Personal Services

101 Salaries and Wages \$ 950.00

Supplies, Materials, and Services

368 Street Materials 550.00
359 Hardware and Small Tools 300.00
358 Motor Vehicle Fuel and Lubricants 135.00
323 Repairs-Maintenance-Other Equipment 150.00
377 Other Equipment Parts 332.00

Total \$ 2,417.00 9 4

10-413 Supervision and Administration-Storm Sewers

Personal Services

101 Salaries and Wages \$ 560.00

Supplies, Materials, and Services

351 Stationery and Office Supplies 25.00

Utility and Transportation Service

207 Travel Expense 40.00

Total \$ 625.00 9 4

10-310 Garbage Disposal Site-Operation

Personal Services

101 Salaries and Wages \$ 3,500.00

Supplies, Materials, and Services

359 Hardware and Small Tools 100.00
366 Paint 45.00
368 Street Materials 400.00
358 Motor Vehicle Fuel and Lubricants 547.90
375 Motor Vehicle Parts 100.00
323 Repairs-Maintenance-Other Equipment 300.00

Equipment, Lands, Structures

523 Structures 6,300.00
524 Non-Structural Improvements 100.00

Total \$ 11,392.90 9 18

STREET DEPARTMENT

10-159 Water Station-Maintenance

Personal Services		
101 Salaries and Wages	\$	220.00
Supplies, Materials, and Services		
323 Repairs-Maintenance-Other Equipment		20.00
325 Repairs-Maintenance-NOC		50.00
352 Janitor Supplies		25.00
358 Motor Vehicle Fuel and Lubricant		20.00
399 Supplies, Materials, Parts NOC		25.00
Equipment, Lands, Structures		
524 Non-Structural Improvements		2,752.00
Total	\$	<u>3,112.00</u>

G.F.

10-152 City Library-Maintenance

Personal Services		
101 Salaries and Wages	\$	220.00
Supplies, Materials, and Services		
323 Repairs-Maintenance-Other Equipment		15.00
358 Motor Vehicle Fuel and Lubricants		10.00
399 Supplies, Materials, Parts NOC		10.00
Total	\$	<u>255.00</u>

G.F.

10-154 Employment Office-Maintenance

Personal Services		
101 Salaries and Wages	\$	110.00
Supplies, Materials, and Services		
399 Supplies, Materials, Parts NOC		25.00
Total	\$	<u>135.00</u>

G.F.

10-160 Corporation Tin Barn-Maintenance

Personal Services		
101 Salaries and Wages	\$	200.00
Supplies, Materials, and Parts		
399 Supplies, Materials, Parts NOC		50.00
Total	\$	<u>250.00</u>

G.F.

PARKS ETC MUN

10-153 Armory-Maintenance

Personal Services		
101 Salaries and Wages	\$	220.00
Supplies, Materials, and Supplies		
323 Repairs-Maintenance-Other Equipment		40.00
358 Motor Vehicle Fuel and Lubricants		40.00
325 Repairs-Maintenance NOC		525.00
399 Supplies, Materials, Parts NOC		100.00
Total	\$	<u>925.00</u> GF

10-151 City Hall-Maintenance

Personal Services		
101 Salaries and Wages	\$	3,120.00
Utility and Transportation Service		
203 Electricity		2,000.00
205 Water		200.00
Supplies, Materials, and Services		
323 Repairs-Maintenance-Other Equipment		40.00
352 Janitor Supplies		250.00
358 Motor Vehicle Fuel and Lubricants		76.50
366 Paint		50.00
✓ 399 Supplies, Materials, Parts NOC		100.00
Equipment, Lands, Structures		
522 Buildings		1,000.00
Total	\$	<u>6,836.50</u> GF

10-161 Lodi Stadium-Maintenance

Personal Services		
101 Salaries and Wages	\$	6,120.00
Utility and Transportation Service		
203 Electricity		300.00
205 Water		300.00
Supplies, Materials, and Services		
352 Janitor Supplies		349.00
354 Lawn and Landscaping Supplies		250.00
358 Motor Vehicle Fuel and Lubricants		123.00
366 Paint		135.00
399 Supplies, Materials, Parts NOC		400.00
Equipment, Lands, Structures		
523 Structures		600.00
Total	\$	<u>8,577.00</u> GF

10-164 Lodi Lake Park-Maintenance

Personal Services	
101 Salaries and Wages	\$ 13,440.00
Utility and Transportation Service	
203 Electricity	300.00
205 Water	200.00
Supplies, Materials, and Services	
322 Repairs-Maintenance-Auto Equipment	150.00
323 Repairs-Maintenance-Other Equipment	150.00
349 Services NOC	500.00
352 Janitor Supplies	210.00
354 Lawn and Landscaping Supplies	520.00
358 Motor Vehicle Fuel and Lubricants	213.50
359 Hardware and Small Tools	50.00
363 Building Materials	250.00
366 Paint	570.00
368 Street Materials	170.00
399 Supplies, Materials, Parts NOC	250.00
Total	\$ <u>16,973.50</u> GF

10-165 Lawrence Park-Maintenance

Personal Services	
101 Salaries and Wages	\$ 2,640.00
Utility and Transportation Services	
203 Electricity	50.00
205 Water	25.00
Supplies, Materials, and Services	
323 Repairs, Maintenance, Other Equipment	5.00
352 Janitor Supplies	75.00
354 Lawn and Landscaping Supplies	50.00
358 Motor Vehicle Fuel and Lubricants	54.50
363 Building Materials	25.00
365 Plumbing Materials	25.00
366 Paint	22.50
399 Supplies, Materials, Parts NOC	50.00
Total	\$ <u>3,022.00</u> GF

10-166 Hale Park-Maintenance

Personal Services	\$	2,400.00
101 Salaries and Wages		
Utility and Transportation Service		100.00
203 Electricity		50.00
205 Water		
Supplies, Materials, and Services		50.00
323 Repairs-Maintenance-Other Equipment		66.00
358 Motor Vehicle Fuel and Lubricants		45.00
366 Paint		100.00
399 Supplies, Materials, Parts NOC		
Total	\$	<u>2,811.00</u>

10-167 Maple Square Park-Maintenance

Personal Services	\$	600.00
101 Salaries and Wages		
Utility and Transportation Service		50.00
203 Electricity		25.00
205 Water		
Supplies, Materials, and Services		50.00
323 Repairs-Maintenance-Other Equipment		53.00
358 Motor Vehicle Fuel and Lubricants		22.00
366 Paint		75.00
399 Supplies, Materials, Parts, NOC		
Total	\$	<u>875.50</u>

10-168 Miscellaneous Parks and Playgrounds-Maintenance

Personal Services	\$	200.00
101 Salaries and Wages		
Supplies, Materials, and Services		15.00
323 Repairs-Maintenance-Other Equipment		2.00
358 Motor Vehicle Fuel and Lubricants		25.00
399 Supplies, Materials, Parts NOC		
Total	\$	<u>242.00</u>

10-170 Hardball Park-Maintenance

Personal Services	\$	2,400.00
101 Salaries and Wages		
Utility and Transportation Services		50.00
203 Electricity		22.00
205 Water		

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Supplies, Materials, and Services		5.00
323	Repairs-Maintenance-Other Equipment	75.00
352	Janitor Supplies	50.00
354	Lawn and Landscaping Supplies	54.50
358	Motor Vehicle Fuel and Lubricants	25.00
363	Building Materials	22.50
366	Paint	75.00
399	Supplies, Materials, Parts NOC	
Total		\$ 2,779.00

10-171 Softball Park-Maintenance

Personal Services		\$ 2,400.00
101	Salaries and Wages	
Utility and Transportation Services		400.00
103	Electricity	175.00
105	Water	
Supplies, Materials, and Services		50.00
323	Repairs-Maintenance-Other Equipment	50.00
354	Lawn and Landscaping Supplies	83.00
358	Motor Vehicle Fuel and Lubricants	50.00
363	Building Materials	45.00
366	Paint	75.00
399	Supplies, Materials, Parts NOC	
Total		\$ 3,328.00

10-169 Street Trees-Maintenance and Plantings

Personal Services		\$ 1,000.00
101	Salaries and Wages	
Supplies, Materials, and Services		75.00
323	Repairs-Maintenance-Other Equipment	3,200.00
349	Service NOC (Spray)	63.00
358	Motor Vehicle Fuel and Lubricants	40.00
399	Supplies, Materials, Parts, NOC	
Total		\$ 4,378.00

10-172 Salem School Grounds-Maintenance

Personal Services		\$ 200.00
101	Salaries and Wages	
Supplies, Materials, and Services		5.00
323	Repairs-Maintenance-Other Equipment	6.00
358	Motor Vehicle Fuel and Lubricants	25.00
399	Supplies, Materials, Parts NOC	
Total		\$ 236.00

RECREATION DEPARTMENT

\$ 40,633.58

10-601 Administration and Supervision

Personal Services

101 Salaries and Wages \$ 4,590.00

Utility and Transportation

202 Telephone and Telegraph *Postage + Fed Tax* 360.00

207 Travel Expense 825.00

Supplies, Materials, and Services

301 Printing 230.00

332 Dues and Subscriptions 5.00

351 Stationery and Office Supplies 178.50

353 Books and Periodicals 50.00

Total \$ 6,238.50 GF10-602 Outdoor Play Area and Activities

Personal Services

101 Salaries and Wages \$ 21,284.30

Utility and Transportation

207 Travel Expense 400.00

Supplies, Materials, and Services

355 Recreational Supplies 1,376.00

Total \$ 23,060.3010-603 Indoor Play Area and Activities

Personal Services

101 Salaries and Wages \$ 4,649.78

Supplies, Materials, and Services

355 Recreational Supplies 1,750.00

314 Rental of Land and Buildings 1,000.00

321 Repairs 150.00

325 Repairs-Maintenance, NOC 465.00

399 Supplies, Materials, Parts, NOC 500.00

Total \$ 8,514.7810-604 Cultural and Scientific

Supplies, Materials, and Services

399 Supplies, Materials, and Parts, NOC 2,820.00

Total \$ 2,820.00Grand Total \$ 40,633.58 GF

SUPERINTENDENT OF UTILITIES

\$ 289,313.40

10-751 Administration and Supervision-Electric Utility

Personal Services	
101 Salaries and Wages	\$ 6,190.00
Utility and Transportation Services	
202 Telephone and Telegraph	19.00
Supplies, Materials, and Services	
351 Stationery and Office Supplies	100.00
Total	\$ <u>6,309.00</u>

10-757 Electrical Survey

Personal Services	
103 Professional and Consulting	\$ 3,000.00
Supplies, Materials, and Services	
349 Services NOC	2,000.00
Total	\$ <u>5,000.00</u>

10-752 Maintenance of Distribution Plant

Personal Services	
101 Salaries and Wages	\$ 20,250.00
Utility and Transportation Services	
207 Travel Allowance	500.00
Supplies, Materials, and Services	
313 Rental of Equipment	215.40
325 Repairs-Maintenance NOC	5,000.00
358 Motor Vehicle Fuel and Lubricants	3,125.00
399 Supplies, Materials, and Parts NOC	9,500.00
Equipment, Lands, Structures	
511 Electrical Equipment	4,830.00
Total	\$ <u>43,420.40</u>

10-753 New Construction Billable to Customer

Supplies, Materials, and Services	
364 Electrical Materials	\$ 4,500.00
Total	\$ <u>4,500.00</u>

10-755 Bulk Power Purchase

Supplies, Materials, and Services	
399 Supplies, Materials, Parts NOC	\$ 155,000.00
Total	\$ <u>155,000.00</u>

10-756 Street Lighting System

Personal Services	
101 Salaries and Wages	\$ 1,400.00
Utility and Transportation Service	
203 Electricity	3,945.00
Supplies, Materials, and Services	
364 Electrical Material	500.00
Total	\$ <u>5,845.00</u>

10-401 Supervision Sewers

Personal Service	
101 Salaries and Wages	\$ 2,600.00
Utility and Transportation Service	
202 Telephone and Telegraph	19.00
Supplies, Materials, and Services	
351 Office Supplies	100.00
Total	\$ <u>2,719.00</u>

10-402 Maintenance of Sanitary Sewers

Personal Services	
101 Salaries and Wages	\$ 7,500.00
Supplies, Materials, and Services	
358 Motor Vehicle Fuel and Lubricants	300.00
367 Sewer Materials	3,000.00
Total	\$ <u>10,800.00</u>

10-404 New Construction Billable to Customer

Supplies, Materials, and Services	
367 Sewer Materials	\$ 3,000.00
Total	\$ <u>3,000.00</u>

10-701 Administration and Supervision-Water

	<u>Utilities</u>
Personal Service	
101 Salaries and Wages	\$ 2,790.00
Utility and Transportation Services	
202 Telephone and Telegraph	19.00
Supplies, Materials, and Services	
351 Office Supplies	100.00
Total	\$ <u>2,909.00</u>

10-702 Maintenance Production Plant

Personal Services

101 Salaries and Wages \$ 6,450.00

Utility and Transportation Services

203 Electricity 23,100.00

204 Gas 100.00

205 Water 100.00

Supplies, Materials, and Services

33 Repairs-Maintenance-Other Equipment 1,000.00

38 Motor Vehicle Fuel and Lubricants 687.00

Total \$ 31,437.00

10-703 Maintenance Distribution Plant

Personal Services

101 Salaries and Wages \$ 7,500.00

Supplies, Materials, and Services

358 Motor Vehicle Fuel and Lubricants 687.00

399 Supplies, Materials, and Parts NOC 5,000.00

Total \$ 13,187.00

K2-704 New Construction Billable to Customer

Supplies, Materials, and Services

365 Plumbing Materials \$ 4,500.00

358 Motor Vehicle Fuel and Lubricants 687.00

Total \$ 5,187.00

LIBRARIAN

\$ 28,338.30

21-501 Library Administration and Operation

Personal Services

101 Salaries and Wages

\$ 19,517.50

Utility and Transportation Service

201 Postage

202 Telephone

206 Freight and Express

234.76

203 Electricity

585.45

204 Water

210 Utility and Transportation Service Total

130.00

217 Travel Expense

Supplies, Materials and Service

301 Binding

395.20

313 Rental of Equipment

50.00

301 Printing

712.94

351 Stationery and Office Supplies

352 Janitor Supplies

353 Books

4,625.73

353 Periodicals

896.85

Equipment

501 Office Equipment

344.36

519 Other Equipment

Refunds, Contributions, and Special Payments

623 Refunds

845.45

699 Other Payments

Total

\$ 28,338.30

Library

25,735.00 84